

SCHEDULE OF DEBT SERVICE

2008-2009

(1) Debt proposed to be paid from General Fund

ITEMS TO BE FINANCED BY DEBT (CAPITAL ITEMS)				
	APPR. 07-08	REQUEST	RECOMMEND	COUNCIL
Public Works Department				
Salt Shed (grant match)	50,000			
Trees/Beautification	20,000			
Time Clock System	15,000			
Paint And Rehab Town Clock	15,000			
Small Dump Truck 17,500 gvw	48,000			
Material Storage	15,000			
Used Cab & Chassis	40,000			
Bucket Truck	115,000			
Building Addition 40x120	60,000			
Roller 3 Ton	35,000			
Fence North Burial Ground South	15,000			
Dumpster Pulley Assembly	10,500			
Front End Loader		150,000	0	150,000
Catch Basin Cleaner		95,000	0	
Street Line Striping Machine		12,000	0	12,000
TOTAL EQUIPMENT	438,500	257,000	0	162,000
Road Paving:	939,000	0	0	
TOTAL PAVING	939,000	0	0	0
Curbs & Sidewalks:	739,000	0	0	
TOTAL CURBING & SIDEWALKS	739,000	0	0	0
Drainage:				
SWMPP Compliance 4th year	45,000	0	0	
Drainage Design & Construction	500,000	0	0	
TOTAL DRAINAGE	545,000	0	0	0
TOTAL PUBLIC WORKS	2,661,500	257,000	0	162,000
RECREATION				
Playground Equipment	10,000			
Picnic Tables at Town Beach, Burr's Hill and Vet's	10,000			
Project Playground	50,000			
Veteran's Field Track		120,000	0	
MVQuirk Community Center Repairs		20,000	0	
Jamiel's Park Remediation-Phase One		500,000	0	
Pavillion Expansion		150,000	0	
TOTAL RECREATION	70,000	790,000	0	0
Police Department				
VEHICLES:				
Vehicle Lease Payment 3/3	17,900	0	0	
4WD SUV Lease 3/3	9,500	0	0	
New Police Vehicles (2)	58,000	0	0	
Marked 4WD SUV Vehicle		36,000	0	
Three (3) Police Cruisers		87,000	29,000	29,000
Station Renovations		30,000	0	
Hurricane Shutters		15,000	0	
Police Motorcycle Purch/Training		25,500	0	
EQUIPMENT:				
Kevlar Vests	10,000	0	0	
Equipment Replacement	6,500	6,500	6,500	6,500
Police Bicycles (2)	2,500	0	0	
TOTAL POLICE DEPT.	104,400	200,000	35,500	35,500
Town Clerk				
Document Preservation & Technological Upgrade	15,000	15,000	0	
Renovation of Town Clerk's Vault	10,000	5,000	0	
ACS Indexing	10,000	15,000	10,000	10,000
TOTAL TOWN CLERK	35,000	35,000	10,000	10,000
LIBRARY				
Smoke Detector	15,000	0	0	
TOTAL LIBRARY	15,000	0	0	0
Animal Control				
Building Maintenance	8,000	10,000	5,000	5,000
ACO Vehicle	26,555	0	0	
Pre-Development Fees for New Shelter		20,000	20,000	20,000
TOTAL ACO	34,555	30,000	25,000	25,000
Tax Assessor				
Consolidate parcels on Assessors Maps	12,800	0	0	
Statistical Reval		10,000	10,000	10,000
TOTAL TAX ASSESSOR	12,800	10,000	10,000	10,000
Building Official				
New Vehicle	15,000	0	0	
TOTAL BUILDING OFFICIAL	15,000	0	0	0
Fire Department				
VEHICLES:				
Replace Eng 1 (5/5)	65,000	0	0	
95/100 Tower Ladder Truck	850,000	0	0	
New Pumper Station 5	550,000	0	0	
New 2,000/3,000 Gallon Tanker Station 6	450,000	0	0	
4x4 Vehicle for Chief		55,000	0	
4x4 Pickup w/Plow	45,000	0	0	
EQUIPMENT:				
Reburbish 1 3/4 Hose Supply		7,000	0	7,000
Station Upkeep	20,000	20,000	0	5,000
Three (3) stretchers for rescue	30,000	0	0	
Firefighter's Gear	7,000	7,000	7,000	7,000
Station 6 Addition	400,000	0	0	
Addition to Rescue Headquarters on Miller St	400,000	0	0	
12 Foot Boat	6,000	0	0	
Replace Siding on Baker Street Museum	40,000	0	0	
TOTAL FIRE	2,863,000	89,000	7,000	19,000
Wastewater Treatment				
Pump Station Upgrades	65,000	0	0	
Vactor Truck Replacement (3 of 3 payments)	50,000	0	0	
Consent Agreement Closeout	160,000	0	0	
Sludge Transfer System Upgrades/ Repairs	60,000	0	0	
Comminuter Rebuild	15,000	0	0	
Fire Alarm	20,000	0	0	
Roof at Facility	50,000	0	0	
Roof at Operations Building		100,000	0	
Chlorine Containment Area		100,000	0	
Pump Station Alarm System		115,000	0	
Lab Instruments		10,000	0	10,000
Replacement of Pneumatic Wet-Well Indicators		30,000	0	
Vehicle		35,000	0	
Repair Child and Handy Streets		50,000	50,000	50,000
Curbs at Main Facility		30,000	0	
Secondary Deck		100,000	0	
TOTAL WASTEWATER	420,000	570,000	50,000	60,000
Town Planner				
Comp. Plan Update & Reg. Code	75,000	0	0	
Main Street Redevelopment		25,000	0	0
TOTAL TOWN PLANNER	75,000	25,000	0	0
Harbor Management				
Trailer	2,250	0	0	
Boat Electronics	3,850	0	0	
Engine	12,000	0	0	
Replace Ramp at Town Wharf		12,000	0	
Replace Decking at Commercial Dock		3,000	0	3,000
TOTAL HARBOR MANAGEMENT	18,100	15,000	0	3,000
Town Hall				
Town Hall Stairway Door	11,000	0	0	
Town Hall Roof Repairs	75,000	0	0	
TOTAL TOWN HALL	86,000	0	0	0
Government Center				
Replace/Repair Gutters	32,000	0	0	
TOTAL GOVERNMENT CENTER	32,000	0	0	0
TOTAL CAPITAL BONDS	6,442,355	2,021,000	137,500	324,500
Open Space Acquisition				
Bond Issue Approval	500,000	500,000	500,000	500,000
TOTAL OPEN SPACE BOND	500,000	500,000	500,000	500,000
TOTAL BONDS	6,942,355	2,521,000	637,500	824,500

TOWN OF WARREN BUDGET 08-09			
	APPROVED		
	BUDGET 07-08	MANAGER 08-09	COUNCIL 08-09
OPERATION:			
GENERAL GOVERNMENT	3,422,322	3,302,078	3,302,078
TOWN OFFICES	790,993	832,491	845,332
FINANCIAL ADMINISTRATION	223,138	224,661	224,661
PUBLIC SAFETY	1,873,368	1,948,039	1,948,039
FIRE SAFETY	427,513	436,706	438,353
WASTE WATER TREATMENT	1,086,466	1,158,865	1,158,865
PUBLIC WORKS	1,746,562	1,793,724	1,762,724
GRANTS & CONTRIBUTIONS	284,600	298,600	298,600
DEBT SERVICE	1,323,655	2,137,359	1,521,335
SUBTOTAL	11,178,617	\$12,132,523	\$11,499,987
BORROWED	6,587,355	3,882,355	6,587,355
TOTAL TOWN EXPENDITURES	17,765,972	16,014,878	18,087,342
NON-TAX REVENUE	3,359,978	3,201,775	3,130,075
FINANCING	6,587,355	3,882,355	6,587,355
NET COST OF TOWN GOVT.	7,818,639	\$8,930,748	\$8,369,912
EDUCATION:			
GENERAL COST (NET)	10,241,150	10,241,150	10,581,141
DEBT SERVICE	370,518	370,518	455,436
NET COST OF EDUCATION	10,611,668	\$10,611,668	\$11,036,577
TOTAL RAISED BY TAXATION	18,430,307	19,542,416	19,406,489
UNCOLLECTED RESERVED	50,000	50,000	50,000
TOTAL TAX LEVY	18,480,307	19,592,416	19,456,489
TAX LEVY-AUTOMOBILES	931,710	905,528	991,510
RATABLE BASE-AUTOMOBILES	35,835	34,828	38,135
TAX RATE AUTOMOBILES	\$26.00	\$26.00	\$26.00
TAX LEVY - TANG. INVENTORY	38,982		
RATABLE BASE TANG. INVENTORY	19,441		
TAX RATE TANG. INVENTORY	\$1.96		
RATABLE BASE TANGIBLES	31,632	31,632	31,632
RATABLE BASE REAL ESTATE	1,374,217	1,377,494	1,377,494
RATABLE BASE TANG. & R/E	1,405,849	1,409,126	1,409,126
TAX LEVY TANG. & R/E	17,529,156	18,686,888	18,464,979
TAX RATE TANG. & R/E	12.54	13.26	13.10
GENERAL GOVERNMENT:			
UNEMPLOYMENT RESERVE	4,000	4,000	4,000
COPYING EXPENSE	6,000	6,000	6,000
TOWN HALL EXPENSES	55,000	55,000	55,000
TOWN AUDIT	17,500	17,500	17,500
TOWN EMPL. PENSION COST	620,000	610,000	610,000
EMPLOYEE BENEFITS	1,081,000	1,145,000	1,145,000
SOCIAL SECURITY TAX	285,000	295,000	295,000
LONGEVITY	164,000	175,000	175,000
ATTENDANCE PREMIUMS	36,000	40,000	40,000
GOVERNMENT CENTER EXPENSE	80,000	80,000	80,000
STREET LIGHTING	135,000	135,000	135,000
ADVERTISING	15,000	15,000	15,000
POSTAGE	23,000	25,000	25,000
TELEPHONE	10,000	10,000	10,000
LEAGUE OF CITIES & TOWNS	4,522	4,522	4,522
PROP.& LIAB. INSURANCE	520,000	500,000	500,000
RETIREE BENEFIT ADJUSTMENT	12,300	12,056	12,056
COMPUTER SERVICE/WEBSITE	11,000	11,000	11,000
ELECTRICITY/WATER PARKS	7,000	11,000	11,000
FINANCING EXPENSES	20,000	20,000	20,000
GASB 45	5,000	5,000	5,000
OPEB TRUST	200,000	0	0
MARY V QUIRK SCHOOL	35,000	50,000	50,000
FIRE HYDRANTS	76,000	76,000	76,000
TOTAL GENERAL GOVERNMENT	3,422,322	3,302,078	3,302,078
TOWN OFFICES:			
TOWN COUNCIL PAY	6,000	6,000	6,000
TOWN SERGEANT'S PAY	100	100	100
TOWN MODERATOR'S PAY	100	100	100
COUNCIL. CONTINGENCY	35,000	30,000	30,000
TOWN SOLICITOR'S PAY	68,960	71,374	71,374
PLANNING/ZONING SOLICITOR	0	12,000	12,000
TOWN HALL CUSTODIAN	40,273	41,682	41,682
SENIOR CENTER DIRECTOR	28,359	29,352	29,352
TREE WARDEN	3,000	3,000	3,000
TOTAL TOWN OFFICES	181,792	193,608	193,608
TOWN MANAGER:			
TOWN MANAGER	70,319	72,684	72,684
TOWN MANAGER EXPENSE	3,500	3,000	3,000
OFFICE CLERK	27,020	27,971	27,971
TOTAL TOWN MANAGER	100,839	103,655	103,655
TOWN PLANNER:			
TOWN PLANNER	47,836	51,243	51,243
PLANNER EXPENSES	1,500	0	0
GIS MAPPING SOFTWARE/EQUIPMENT	7,600	7,600	7,600
TOTAL TOWN PLANNER	56,936	58,843	58,843
BUILDING INSPECTOR:			
BUILDING OFFICIAL	47,445	49,106	49,106
BLDG. OFFICIAL CLERK	27,020	27,971	27,971
BLDG. OFFICE EXPENSE	5,100	4,600	4,600
OUTSIDE SERVICES	3,500	3,150	3,150
PLUMBING INSPECTOR	5,206	5,388	5,388
ELECTRICAL INSPECTOR	5,206	5,388	5,388
TOTAL BUILDING OFFICIAL	93,477	95,603	95,603
TOWN CLERK:			
TOWN CLERKS SALARY	53,917	49,680	49,680
DEPUTY TOWN CLERK	39,464	40,845	40,845
TOWN CLERKS STAFF	54,040	55,952	55,952
TOWN CLERK'S OFFICE EXPENSE	15,000	15,000	15,000
PROBATE JUDGE	3,000	3,000	3,000
INDEXING/COMPUTER FILING	20,000	20,000	20,000
MUNICIPAL COURT JUDGE	8,000	8,000	8,000
MUNICIPAL COURT EXPENSES	1,625	1,625	1,625
MUNICIPAL COURT CLERKS	2,400	2,400	5,200
CANVASSER'S EXPENSE	4,500	8,000	8,000
BOARD OF CANVASSERS	1,625	1,625	1,625
ELECTION OFFICIAL'S PAY	6,000	12,000	12,000
TOTAL TOWN CLERK	209,571	218,127	220,927
SOCIAL SERVICES:			
SOCIAL SERVICE DIRECTOR'S PAY	12,905	13,356	13,356
SOCIAL SERVICE EXPENSE	10,000	10,000	10,000
TOTAL SOCIAL SERVICE	22,905	23,356	23,356
RECREATION:			
RECREATION BOARD EXPENSE	52,398	60,827	55,827
RECREATION DIRECTOR'S PAY	8,194	8,440	8,481
EVENTS COORDINATOR	0	0	5,000
REPAIRS TO MVQ COMMUNITY CTR	0	0	10,000
TOTAL RECREATION	60,592	69,267	79,308
BOARDS AND COMMISSIONS			
TREE COMMISSION	500	500	500
CONSERVATION BOARD EXPENSE	1,500	1,500	1,500
ADMINISTRATIVE OFFICER	5,356	5,356	5,356
ZONING BOARD PAY	3,625	3,625	3,625
ZONING BOARD CLERK/EXPENSES	2,320	5,265	2,340
PLANNING BOARD CLERK/EXPENSES	3,000	5,885	2,960
PLANNING/ZONING STENOGRAPHER	0	0	5,850
JUVENILE HEARING BOARD	2,000	2,000	2,000
CHARTER COMMISSION	1,750	0	0
CREW	1,000	1,000	1,000
WARREN VOL. HIST. COMM.	2,500	2,500	2,500
TOTAL BOARDS & COMMISSIONS	23,551	27,631	27,631
HARBOR MASTER			
HARBOR MASTER PAY	17,286	17,891	17,891
ASST. HARBOR MASTER PAY	8,194	8,480	8,480
OPERATING EXPENSES	15,850	16,030	16,030
TOTAL HARBOR MANAGEMENT	41,330	42,401	42,401
TOTAL TOWN OFFICES	\$790,993	832,491	845,332
FINANCIAL ADMINISTRATION:			
TREASURY			
TREASURER'S SALARY	61,353	63,500	63,500
TREASURER'S CLERKS	54,040	55,942	55,942
OFFICE EXPENSE	8,000	8,000	8,000
OUTSIDE SERVICES/OVERTIME	21,000	21,000	21,000
TOTAL TREASURY	144,393	148,442	148,442
ASSESSOR			
TAX ASSESSOR'S SALARY	45,874	44,246	44,246
OFFICE EXPENSE	8,846	7,846	7,846
OUTSIDE SERVICES	13,005	12,740	12,740
ASSESSOR'S CLERK	10,495	10,862	10,862
ASSESSOR'S REVIEW BOARD	525	525	525
TOTAL ASSESSOR	78,745	76,219	76,219
TOTAL FINANCIAL ADMIN.	\$223,138	224,661	224,661
PUBLIC SAFETY:			
POLICE CHIEF	65,835	68,139	68,139
SERVING OFFICERS	1,011,227	1,034,795	1,034,795
ADVANCED DEGREE INCENTIVE	9,350	9,350	9,350
HOLIDAY PAY	65,105	70,872	70,872
CLOTHING	31,550	32,700	32,700
OVER-TIME REGULAR	181,125	187,464	187,464
DISPATCHERS	185,130	191,610	191,610
HOLIDAY PAY-DISPATCHERS	13,000	13,455	13,455
CLOTHING ALLOWANCE-DISPATCHERS	4,000	4,000	4,000
POLICE OPERATION EXPENSE	46,125	48,611	48,611
COMPUTER SYSTEM COSTS	14,120	14,881	14,881
INCENTIVE EDUCATION ACT	15,000	15,808	15,808
IN-SERVICE TRAINING	20,000	20,000	20,000
DISABILITY EXPENSE	64,274	78,000	78,000
DISPATCH OVERTIME	27,562	28,527	28,527
FUEL\DIESEL	41,000	45,000	45,000
ADMINISTRATIVE ASSISTANT	15,000	15,525	15,525
SUB TOTAL	1,809,403	1,878,737	1,878,737
ANIMAL CONTROL OFFICER	36,790	38,077	38,077
A.C. EXP/OPER. OF FACILITY	14,625	17,675	17,675
A.CO CLOTHING	550	550	550
ASSIST. ANIMAL CONTROL OFFICER	12,000	13,000	13,000
SUB TOTAL	63,965	69,302	69,302
TOTAL PUBLIC SAFETY	1,873,368	1,948,039	1,948,039
FIRE SAFETY:			
FIRE CHIEF	59,095	61,163	61,163
EMA/EMS DIRECTOR (FIRE CHIEF)	4,800	4,800	4,800
COMPANY STEWARDS	11,250	11,250	11,250
COMPANY FEES	14,000	14,000	14,000
OPERATING EXPENSES	75,000	77,250	77,250
EQUIPMENT EXPENSES	45,000	47,000	47,000
TRAINING EXPENSES	15,000	15,000	15,000
COMMUNICATIONS	15,000	15,675	15,675
BAKER STREET STATION	4,500	2,800	2,800
APPARATUS REPAIR	35,000	35,000	35,000
RESCUE STIPEND	80,000	82,400	82,400
MEDICAL SUPPLIES	25,000	24,000	24,000
ADMINISTRATIVE ASSISTANT	16,068	16,068	17,715
ASSISTANT CHIEFS/DEPUTY	4,800	4,800	4,800
FUEL/DIESEL	23,000	25,500	25,500
TOTAL FIRE SAFETY	427,513	436,706	438,353
WATER TREATMENT:			
SEWER COMMISSION PAY	1,700	1,700	1,700
OPERATION CONTRACT	546,706	566,665	566,665
SLUDGE DISPOSAL	211,500	212,500	212,500
PLANT OPERATION EXPENSE	318,560	370,000	370,000
RI WATER RESOURCE PERMIT	8,000	8,000	8,000
TOTAL WATER TREATMENT	1,086,466	1,158,865	1,158,865
PUBLIC WORKS:			
DIRECTOR'S SALARY	60,284	62,394	62,394
CONTRACTUAL PAYROLL	750,000	775,000	775,000
CLOTHING	11,550	12,650	12,650
OVERTIME	65,000	65,000	65,000
OTHER PART TIME	85,000	70,000	70,000
OPERATIONS EXPENSES	100,000	100,000	100,000
EQUIPMENT EXPENSES	80,000	90,000	90,000
OUTSIDE SERVICES	40,000	40,000	40,000
MOSQUITO CONTROL	7,500	7,500	7,500
TRASH COLLECTION	200,000	240,000	209,000
ENTERPRISE -TIP FEE	230,000	215,000	215,000
FIELD MAINTENANCE	8,000	8,500	8,500
FOREMAN'S SALARY	48,228	49,680	49,680
FUEL\DIESEL	48,000	48,000	48,000
ENGINEERING SERVICE	13,000	10,000	10,000
TOTAL PUBLIC WORKS	1,746,562	1,793,724	1,762,724
GRANTS & CONTRIBUTIONS:			
EAST BAY ARC OF RI	3,000	3,000	3,000
GEORGE HAILE LIBRARY	220,000	231,000	231,000
EAST BAY CENTER	26,000	26,000	26,000
MEMORIAL DAY	1,600	1,600	1,600
EAST BAY COMM. ACTION PROG.	17,000	17,000	17,000
ENTERPRISE ZONE ADMIN.	10,000	10,000	10,000
MAXWELL HOUSE GRANT MATCH	1,000	0	0
VISITING NURSES	1,000	1,000	1,000
BAND CONCERTS	5,000	7,500	7,500
WOMEN'S RESOURCE CENTER	0	1,500	1,500
TOTAL GRANTS & CONTRIBUTIONS	284,600	298,600	298,600
NON-TAX REVENUE:			
INT. & COST OVERDUE TAXES	150,000	150,000	150,000
INVESTMENT EARNINGS	175,000	150,000	75,000
BUSINESS TAXES & LICENSES	40,000	45,000	50,000
DOG & KENNEL LICENSES	700	700	1,000
BLDG/PLMB PERMITS & FEES	88,000	50,000	50,000
MARRIAGE, BIRTH & DEATH CERT.	10,000	10,000	10,000
HARBOR REVENUE	63,000	100,000	100,000
B.C.W.A. - PILOT	109,300	120,000	120,000
HOUSING AUTHORITY - PILOT	30,000	30,000	30,000
PROBATE COURT FEES	12,000	15,000	15,000
RECORDING FEES	160,000	100,000	100,000
PHOTO COPY FEES	8,000	9,000	8,000
ZONING & PLANNING FEE	14,000	10,000	8,000
REALTY TRANSFER FEE	120,000	70,000	66,000
EXCISE TAX/STATE	1,138,942	1,126,195	1,126,195
MUNICIPAL COURT REVENUES	60,000	60,000	60,000
GOVERNMENT CENTER RENT	25,000	30,000	25,000
HEAD START RENTAL	0	15,000	15,000
SEWER PERMITS	800	500	500
TELEPHONE TAX TRANSFER	100,000	100,000	100,000
SEWER USE FEE	35,000	30,000	62,000
OTHER	40,000	25,000	25,000
GENERAL STATE AID	502,159	425,488	425,488
OTHER SOURCES-SOC.SERV./SR.CTR.	64,822	65,637	65,637
THIRD PARTY BILLING	135,000	200,000	200,000
FINES & PENALTIES	14,000	10,000	10,000
ROAD CUT PERMITS	255	255	255
RESTAURANT TAX	250,000	240,000	220,000
ROAD DUTY REVENUE	10,000	10,000	9,000
POLICE REPORTS	4,000	4,000	3,000
TOTAL NON-TAX REVENUE	3,359,978	3,201,775	3,130,075